



FACTS II

**13 Annual Government
Financial Management
Conference**



Presentation Scope

- **Reported TAFSs Stats Year to Date**
- **Summary of Changes FY 2003**
- **FY 2003 4th qtr. Window Dates**
- **FACTS II and Accelerated Reporting**
- **New for 4th qtr. 2003**
- **New for 1st qtr. 2004**
- **FACTS II Support Contacts**
- **Questions**

FY 2003 Un-Reported TAFSs

- **Unreported TAFSs**
 - **1st Qtr. 2003 8%**
 - **2nd Qtr. 2003 6%**



Summary of Changes FY 2003

- **Public Law Edit**
- **Definite/Indefinite Derivation**
- **Transfers – Authority Type “T” & “K”**
- **Run All Accounting Edits – Any Accounting Period**
- **Run SF 133 by TAFS Status**
- **Footnote Limited to 255 Characters**



4th Qtr. Window Period

- **Window opens “No later Than”
Friday October 17, 2003**
- **Window closes
Friday November 7, 2003
at 6:00 PM EST
No Exceptions.....No Extensions**



FACTS II & Accelerated Reporting

- **Opening FACTS II is contingent upon 2 events**
 - **Appropriations Identification Files from OMB**
 - **The Treasury MTS**



New for 4th Qtr. 2003

- **FACTS II Security Initiatives**
- **New Client On Line Data Entry/Edit Screen (Trial Release)**



FACTS II Security Initiatives

- **New Citrix ICA Client (Independent Computing Architecture)**
 - **By August 18, 2003**
- **User Rules of Behavior**
 - **On Going**
- **User Re-certification**
 - **By August 28, 2003**
- **FACTS II Password Standard Change**
 - **On Going**



New for 1st Qtr. 2004

- **OMB Performance Measures**
- **SF 133 Outlay Formula Edit**



OMB Performance Measures

- **The Concept**



FACTS II Changes

- **Most Obligations now reported as lump amounts.**
- **This does not provide enough detail for performance measurement.**
- **Future: SF 132s used to identify meaningful program categories (stubs).**
- **FACTS II uses meaningful program stubs to report obligations.**



FACTS II Changes

- **OMB will be able to use automated tools to compare apportionments, obligations, and outcomes, all aligned in the budget.**
- **For FY 2004, OMB will send B-type stubs from 132s to FACTS II MAF record.**
- **Agencies can add new stubs.**
- **Works like Category B.**
- **Limited for FY 2004: about 150 TAFS**



Both Category A and B Obligations

- **In FY 2004, use stubs for Cat A and Cat B obligations.**
- **Example: TAFS 99 X 1022 (Fun Fund)**
- **8a1: \$10,000**
- **1) Pizza \$5,000**
- **2) Beer \$3,000**
- **3) Music \$2,000**



On-line Users

- **Stubs will appear in drop-down boxes for SGL accounts that crosswalk to line 8 on the SF133.**
- **You will be able to add additional stubs if you wish.**
- **You will not be able to change the stubs in the drop-down box.**



Bulk Users

- **Stubs will come to you in the MAF file that you download.**
- **Your data files will be similar to current Category B reporting.**
- **We will be ready to test with you right after the 4th quarter window closes.**

New Client On Line Data Entry/Edit Screen

Undisbursed Balance		Net Disbursement	
<input type="text"/>	<input type="button" value="Show List"/>	<input type="text"/>	<input type="button" value="Show List"/>
USSGL ACCOUNT <input type="text"/>			
Debit/Credit:	<input type="text"/>	Transfer Agency:	<input type="text"/>
Begin/End:	<input type="text"/>	Transfer Account:	<input type="text"/>
Amount:	<input type="text" value=".00"/>	Year of BA:	<input type="text"/>
Authority Type:	<input type="text"/>	Advanced Code:	<input type="text"/>
Reimbursable Flag:	<input type="text"/>	Function Code:	<input type="text"/>
Apportionment Category:	<input type="text"/>	Availability Time:	<input type="text"/>
Category A/B Detail:	<input type="text"/>	Definite/Indefinite:	<input type="text"/>
Public Law:	<input type="text"/>	BEA Cat Code:	<input type="text"/>
Transaction Partner:	<input type="text"/>	Cohort:	<input type="text"/>
Borrowing Src Code:	<input type="text"/>		
Footnote: <input type="text"/>			
<input type="button" value="Add Footnote"/>			
<input type="button" value="OK"/> <input type="button" value="Cancel"/>			



SF 133 Outlay Formula Edit

- **OMB Circular A-11 Exhibit 130I**
 - **Formula used to check the internal consistency of the SF 133**



Contacts

FACTS II

- **Keith Stith 202-874-9691,
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- **Jeff Hoge, 202-874-6179,
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- **Chris Fairhall, 202-395-6968,
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- **www.fms.treas.gov/ussgl/factsii**



Contacts

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- **Gary Ward, US Financial Report Preparation, 202-874-6438, gary.ward@fms.treas.gov**



FACTS II Contact List

- **FMS Help Desk (202) 874-HELP**
 - **Connectivity Problems**
 - **Password Support**
- **FACTS II System Administration**
 - **Rita Cronley (202) 874-9902**
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 - **Oweyele Agbi (202) 874-9888**
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 - **Cheryl Dixon (202) 874-9771**
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Contact List (cont'd)

- **FACTS II System Administration**
 - **Joseph Wang (202) 874-9885**
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 - **Kathy Wages (202) 874-9891**
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 - **Ruth Williams (202) 874-9897**
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Contact List (cont'd)

- **FACTS II System Operation Support**

- **Keith Stith** (202) 874-9691

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- **Andrea Cherry** (202) 874-6471

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- **Crystal Madison** (202) 874-9919

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Contact List (cont'd)

- **SGL Related FACTS II Support**
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Questions
